

CIC #: 99EPA SUPERFUND
BILLED DATE 01-AUG-2005
CUSTOMER ORDER NUMBER DW96942036
(CORNELL DUBILIER BZ721 126017
(EPA 556

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS

PAGE NO. 001

ACCOUNTS OF

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27029792

~~PARTIAL #~~ 5 01-JUL-2005 THRU 01-AUG-2005

BILLED OFFICE (MAIL TO):

BILLING OFFICE (SEND REMITTANCE TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000 00000

\$7,148.43

96 NA X 3122.0000 G5 08 2416 848 012036

96231

\$7,148.43

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$1,360.05
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S FEE	\$570.73
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$1,155.70
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$433.38
1	INHOUSE - LABOR	LABOR	\$2,222.52
1	REIMBURSABLE - INSIDE CORPS	WORK PERFORMED BY OTHER COE EST	\$1,406.05

SUBTOTAL

\$7,148.43

PARTIAL AMOUNT PAID

\$0.00

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

16 AUG 05

DATE

SIGNATURE

PAYMENT DUE DATE 31-AUG-2005

PAY THIS AMOUNT

\$7,148.43

QUOTED BY

CPMS INPUT

CERTIFIED BY

THE CERTIFIED

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

FUNDS AUTHORIZED:	\$80,000.00
TOTAL BILLED AMOUNT:	\$38,129.46
PREVIOUS BILLED AMOUNT:	\$30,981.03
CURRENT BILLED AMOUNT:	\$7,148.43
TOTAL FLUX BILLED:	\$0.00
PREVIOUS FLUX BILLED:	\$0.00
CURRENT FLUX BILLED:	\$0.00

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

DW 96 942036

Progress Report for EPA Region II

Site:	Cornell-Dubilier Electronics OU2	Phase:	RD
Bill No.:	27028881	IAG Number : DW96942036	
		IAG Award Date: 2/9/2005	
		IAG Expiration Date: 8/30/2007	
Reporting Period:	From: 1 JUL 05	To: 1 AUG 05	EPA RPM: Pete Mannino USACE PM: Garth Anderson

Work Performed

Narrative	Issued RFP to Malcolm Pirnie for preparation of work plans
Meetings	
Key Milestones Completed	

Projected Work

Narrative	Negotiate work plans
Meetings	Periodic progress meetings with EPA and Malcolm Pirnie
Key Milestones Forthcoming	Award task order for work plans

Issues

Technical:	
Schedule:	
Funding:	

Issues

Technical:	
Schedule:	
Funding:	

IAG Summary

USACE	Direct Fund Cite	Total Amend	Total IAG	Date
\$80,000	\$920,000		\$1,000,000	2/9/2005

Note: USACE Includes USACE Labor and MIPRS

Expenditures

USACE	
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Progress Report for EPA Region II

Funded	Current Bill	Previous Billed	Remaining Funding			
\$80,000	\$7,148.43	\$30,981.03	\$49,018.97			

Contract

Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$920,000	\$22,119	\$920,000	0	0	0	\$897,881

Obligations Plan (FY)

Contract	Planned	Date	Actual	Date	Notes
Initial RD task order	\$20,000	5/18/05	\$22,119	5/31/05	
Work plans T.O.	\$350,000	8/15/05			

Scope of Work Summary for Future Work

Award task order for works plans, contractor prepare work plans

Project Delivery Team	
Name	Responsibility
Garth Anderson	Project Manager
Ken Maas	Geotech Engineer
Patrick Nejand	Construction COR
Francis Zigmund	Chemist
Whitney Wolf	Cost Engineer
Dan Mitchell	Industrial Hygienist
Marcia Stollings	Admin. Assistant
Shelley Thomas	Contracting
Lee Fuerst	COR



Project Manager/Garth Anderson
816-983-3255

10 AUG 05

Date:

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27029792

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$7,148.43

Project Officer Approval By: ALVI, MOHAMMAD**Total Invoice Amount:** \$7,148.43

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: A5007099538

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2005

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC05228

VOUCHER DATE: 08/10/2005

VOUCHER AMT: 7,148.43

SCHD DATE: 08/18/2005

HOLDBACK AMT: 0.00

CLOSED DATE: 08/18/2005

CLOSED AMT: 7,148.43

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27029792 G5 27029792 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2005

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC05228

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	O	H
278348 1	PV	A5007099538		001	02GZ	7,148.43	00000373	Y	K